

Henderson International School PTA FY 2019

Budget Report

MoneyMinder total bank balance at beginning of financial year (07/01/2019)			\$15,633.29
A Membership	Budgeted Income	Budgeted Expenses	Budget Net
Donation	-	-	-
PTA Dues-Local Membership	\$3,000.00	-	\$3,000.00
PTA Dues-National / State	-	-\$675.00	-\$675.00
Membership Drive Costs	-	-\$300.00	-\$300.00
A Membership Totals	\$3,000.00	-\$975.00	\$2,025.00
B Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Box Top	\$150.00	-	\$150.00
Amazon/Escrip (App)	\$200.00	-	\$200.00
Book Fair	\$2,000.00	-	\$2,000.00
Holiday Shop	-	-	-
Silent Auction	\$17,000.00	-	\$17,000.00
Pumpkin Patch	\$500.00	-	\$500.00
District Night	\$2,000.00	-	\$2,000.00
Uptown Jungle	\$200.00	-	\$200.00
B Fundraising Totals	\$22,050.00	-	\$22,050.00
C Events	Budgeted Income	Budgeted Expenses	Budget Net
Spring Fling	-	-\$9,241.00	-\$9,241.00
Back to School BBQ	-	-\$864.00	-\$864.00
LS Summer Kick off and room parent fund	-	-\$6,400.00	-\$6,400.00
MS Summer Kick-Off	-	-\$3,200.00	-\$3,200.00
High School	-	-\$590.00	-\$590.00
Teacher Back to School Dinners	-	-\$700.00	-\$700.00
Teacher Appr Week	-	-	-
Parent Meet and Greets	-	-\$200.00	-\$200.00
Donuts with Dad	-	-	-
Family High Tea	-	-	-
Family bowling	-	-	-
Muffins with Mom	-	-\$500.00	-\$500.00
Triathlon	-	-\$1,000.00	-\$1,000.00
C Events Totals	-	-\$22,695.00	-\$22,695.00
D Community Services	Budgeted Income	Budgeted Expenses	Budget Net
Philanthropy	-	-	-
D Community Services Totals	-	-	-

E Administration	Budgeted Income	Budgeted Expenses	Budget Net
Annual Dues	-	-\$50.00	-\$50.00
Insurance	-	-\$230.00	-\$230.00
Bank fees	-	-\$100.00	-\$100.00
General Supplies	-	-\$1,000.00	-\$1,000.00
E Administration Totals	-	-\$1,380.00	-\$1,380.00
F Projects / Programs	Budgeted Income	Budgeted Expenses	Budget Net
F Projects / Programs Totals	-	-	-
Grand Totals			
	\$25,050.00	-\$25,050.00	-
Projected bank balance if on budget			\$15,633.29